

EXHIBIT B

Matter 16 – Asset Analysis and Recovery - Expenses

<u>Description</u>	<u>Amount</u>
Outside Messenger	\$20.00
TOTAL	<hr/> \$20.00

Matter 16 – Asset Analysis and Recovery - Itemized Expenses

<u>Date</u>	<u>Amount</u>	<u>Description</u>
11/18/01	20.00	Comet Messenger Services to: BERNICK

Matter 20 – Case Administration - Expenses

<u>Description</u>	<u>Amount</u>
Telephone	\$434.53
Facsimile Charges	\$552.63
Standard Copies	\$3,547.65
Color Copies	\$121.50
Oversize Copies	\$89.10
Binding	\$92.75
Tabs/Indexes/Dividers	\$19.30
Postage	\$4.63
Overnight Delivery	\$801.44
Outside Printing	\$150.00
Outside Copy	\$247.50
Computer Database Research	\$1,376.25
Word Processing Overtime	\$22.47
Information Broker Doc/Svcs	\$321.77
Calendar/Court Svcs	\$20.00
Library Document Procurement	\$10.00
Overtime Transportation	\$17.00
Overtime Meals	\$9.00
Overtime Meals - Attorney	\$37.53
Secretarial Overtime	\$447.84
TOTAL	\$8,322.89

Matter 20 – Case Administration - Itemized Expenses

<u>Date</u>	<u>Amount</u>	<u>Description</u>
10/04/01	10.68	West Publishing-TP,Database Usage 10.01
10/09/01	5.84	West Publishing-TP,Database Usage 10.01
10/10/01	22.84	West Publishing-TP,Database Usage 10.01
10/15/01	40.00	CHICAGO COPY SOLUTIONS, LTD. - Outside Copy/Binding Services, PO-A1130
10/18/01	30.55	West Publishing-TP,Database Usage 10.01
10/25/01	34.74	West Publishing-TP,Database Usage 10.01
10/26/01	0.20	West Publishing-TP,Database Usage 10.01
10/26/01	208.70	West Publishing-TP,Database Usage 10.01
10/27/01	9.42	West Publishing-TP,Database Usage 10.01
10/27/01	13.18	West Publishing-TP,Database Usage 10.01
10/27/01	107.18	West Publishing-TP,Database Usage 10.01
10/28/01	8.77	West Publishing-TP,Database Usage 10.01
10/28/01	30.69	West Publishing-TP,Database Usage 10.01
10/29/01	33.87	West Publishing-TP,Database Usage 10.01
10/29/01	90.12	Trf fax page charges to 410-531-4783 (2 faxes)
10/30/01	0.24	West Publishing-TP,Database Usage 10.01
10/30/01	8.58	West Publishing-TP,Database Usage 10.01
10/30/01	49.85	West Publishing-TP,Database Usage 10.01
10/31/01	1.42	West Publishing-TP,Database Usage 10.01
10/31/01	2.17	West Publishing-TP,Database Usage 10.01

<u>Date</u>	<u>Amount</u>	<u>Description</u>
10/31/01	3.30	Tabs/Indexes/Dividers
10/31/01	4.55	West Publishing-TP,Database Usage 10.01
10/31/01	22.60	Standard Copies
10/31/01	24.74	West Publishing-TP,Database Usage 10.01
10/31/01	63.20	Standard Copies
10/31/01	128.80	West Publishing-TP,Database Usage 10.01
11/01/01	22.50	Standard Copies
11/02/01	4.20	Tabs/Indexes/Dividers
11/02/01	12.25	Binding
11/02/01	60.60	Standard Copies
11/02/01	116.20	Standard Copies
11/06/01	9.30	Standard Copies
11/06/01	57.80	Standard Copies
11/07/01	1.75	Binding
11/07/01	9.80	Standard Copies
11/07/01	49.80	Standard Copies
11/08/01	71.80	Standard Copies
11/09/01	1.75	Binding
11/09/01	2.60	Tabs/Indexes/Dividers
11/09/01	7.73	Fed Exp to: ,WILMINGTON,DE from:MAILROOM
11/09/01	8.50	Standard Copies
11/09/01	9.12	Fed Exp to: ,COLUMBIA,MD from:MAILROOM
11/09/01	25.30	Standard Copies
11/09/01	25.80	Standard Copies
11/09/01	60.20	Standard Copies

<u>Date</u>	<u>Amount</u>	<u>Description</u>
11/09/01	262.24	CORPORATION SERVICE COMPANY - Information Broker Doc/Svcs, TA(242.25)Lien/Litigation work, CA
11/12/01	1.25	Telephone call to: NEWYORKCTY,NY 212-446-5970
11/12/01	53.05	Fed Exp to: ,WASHINGTON,DC from:MAILROOM
11/13/01	9.48	Fed Exp to: ,PHILADELPHIA,PA from:MAILROOM
11/14/01	49.44	Fed Exp to: ,NEW YORK CITY,NY from:MAILROOM
11/15/01	0.20	Tabs/Indexes/Dividers
11/15/01	14.40	Standard Copies
11/15/01	23.20	Standard Copies
11/16/01	3.50	Binding
11/16/01	4.50	Color Copies
11/16/01	7.30	Standard Copies
11/16/01	12.00	Color Copies
11/16/01	105.00	Color Copies
11/19/01	16.16	Fed Exp to:SHIRLEY POPE C/O DAVID CARICKH WILMINGTON,DE from:MAILROOM
11/19/01	19.19	Fed Exp to:SHIRLEY POPE C/O DAVID CARICKH WILMINGTON,DE from:MAILROOM
11/19/01	19.19	Fed Exp to:SHIRLEY POPE C/O DAVID CARICKH WILMINGTON,DE from:MAILROOM
11/19/01	20.20	Fed Exp to:SHIRLEY POPE C/O DAVID CARICKH WILMINGTON,DE from:MAILROOM
11/19/01	32.32	Fed Exp to:SHIRLEY POPE C/O DAVID CARICKH WILMINGTON,DE from:MAILROOM
11/19/01	43.43	Fed Exp to:SHIRLEY POPE C/O DAVID CARICKH WILMINGTON,DE from:MAILROOM

<u>Date</u>	<u>Amount</u>	<u>Description</u>
11/19/01	47.47	Fed Exp to:SHIRLEY POPE C/O DAVID CARICKH WILMINGTON,DE from:MAILROOM
11/19/01	47.47	Fed Exp to:SHIRLEY POPE C/O DAVID CARICKH WILMINGTON,DE from:MAILROOM
11/19/01	50.50	Fed Exp to:SHIRLEY POPE C/O DAVID CARICKH WILMINGTON,DE from:MAILROOM
11/19/01	91.16	Fed Exp to: ,WILMINGTON,DE from:MAILROOM
11/20/01	81.63	Fed Exp to: ,WILMINGTON,DE from:MAILROOM
11/21/01	20.81	Fed Exp from:SHIRLEY POPE,WILMINGTON,DE to:SHIRLEY POPE
11/21/01	68.50	Fed Exp from:SHIRLEY A POPE C/O VANESSA PRE WILMINGTON,DE to:SHIRLEY A POPE
11/21/01	114.59	Fed Exp from:D BERNICK/CARRING STAFF,WILMINGTON DE to:DAVID BERNICK ESQ
11/26/01	58.90	Standard Copies
11/27/01	0.50	Tabs/Indexes/Dividers
11/27/01	1.00	Tabs/Indexes/Dividers
11/27/01	9.00	Overtime Meals MEYERS,NATHANAEL F
11/27/01	21.00	Binding
11/27/01	90.10	Standard Copies
11/27/01	151.90	Standard Copies
11/27/01	310.00	Standard Copies
11/27/01	312.40	Standard Copies
11/28/01	7.00	Binding
11/28/01	14.00	Binding
11/28/01	17.50	Binding
11/28/01	248.70	Standard Copies

<u>Date</u>	<u>Amount</u>	<u>Description</u>
11/28/01	292.80	Standard Copies
11/28/01	344.20	Standard Copies
11/29/01	2.90	Tabs/Indexes/Dividers
11/29/01	12.20	West Publishing-TP,Database Usage 11.01
11/29/01	26.30	Standard Copies
11/29/01	37.00	Standard Copies
11/30/01	0.34	Postage-TRACKING ID# 1133360786639
11/30/01	3.00	Tabs/Indexes/Dividers
11/30/01	5.25	Binding
11/30/01	16.20	Oversize Copies
11/30/01	18.10	Standard Copies
11/30/01	20.50	PARCELS, INC - Information Broker Doc/Svcs, Document Retrieval from U.S. Bankruptcy Court, 11/26/01
11/30/01	32.60	Standard Copies
11/30/01	51.30	Oversize Copies
11/30/01	52.40	Standard Copies
11/30/01	92.20	Standard Copies
11/30/01	146.40	SAMUEL A SCHWARTZ - Telephone, AT&T Wireless stmt dtd 11.4.01
11/30/01	147.48	SAMUEL A SCHWARTZ - Telephone, AT&T Wireless stmt dtd 10.4.01
11/30/01	150.00	Standard Copies
11/30/01	170.50	Standard Copies
11/30/01	215.28	Computer Database Research, Dun & Bradstreet, 11/01
11/30/01	410.87	REED ELSEVIER, INC. - Computer Database Research, Lexis-Nexis database usage November 2001

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/03/01	0.10	Standard Copies
12/03/01	0.30	Standard Copies
12/03/01	0.62	Telephone call to: WASHINGTON,DC 202-862-5000
12/03/01	0.83	Telephone call to: DENVER,CO 303-866-0487
12/03/01	1.20	Standard Copies
12/03/01	1.70	Standard Copies
12/03/01	2.29	Telephone call to: COLUMBIA,MD 410-531-4191
12/03/01	3.90	Standard Copies
12/03/01	21.60	Oversize Copies
12/03/01	53.00	Standard Copies
12/03/01	65.60	Standard Copies
12/03/01	198.80	Standard Copies
12/04/01	1.50	Fax page charge to 212-806-6006
12/04/01	150.00	SHIRLEY A POPE - Outside Printing Services, 11.17.01
12/05/01	0.89	THE DIALOG CORPORATION - Computer Database Research, Dialog Database usage November 2001
12/05/01	0.98	Fax phone charge to 202-862-5000
12/05/01	0.98	Fax phone charge to 305-374-7593
12/05/01	1.04	Telephone call to: STATE OF,DE 302-252-2949
12/05/01	1.04	Telephone call to: STATE OF,DE 302-252-2949
12/05/01	1.18	Fax phone charge to 410-531-4783
12/05/01	1.25	Telephone call to: STATE OF,DE 302-778-6464
12/05/01	1.50	Fax page charge to 561-362-1323
12/05/01	1.50	Fax page charge to 410-531-4783
12/05/01	2.36	Fax phone charge to 212-715-7640

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/05/01	2.70	Telephone call to: STATE OF,DE 302-778-6464
12/05/01	3.95	Postage-TRACKING ID# 1133854839906
12/05/01	6.10	Standard Copies
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12/05/01	10.00	Library Document Procurement - Chest (6/93).
12/05/01	12.00	Fax page charge to 305-374-7593
12/05/01	12.00	Fax page charge to 202-862-5000
12/05/01	12.00	Fax page charge to 410-531-4783
12/05/01	26.25	Fax page charge to 212-715-7640
12/05/01	102.63	CRABB,BA. - Secretarial Overtime
12/06/01	1.04	Fax phone charge to 303-866-0200
12/06/01	2.08	Fax phone charge to 303-866-0200
12/06/01	2.25	Fax page charge to 561-362-1583
12/06/01	3.53	Fax phone charge to 303-866-0200
12/06/01	5.25	Fax page charge to 303-866-0200
12/06/01	7.50	Fax page charge to 561-362-1583
12/06/01	14.25	Fax page charge to 303-866-0200
12/06/01	35.25	Fax page charge to 303-866-0200
12/07/01	0.56	PETTY CASHIER, HELEN S. RUHNKE - Outside Copy/Binding Services, Copies for S. Pope, 11.5.01
12/07/01	1.04	Fax phone charge to 415-421-2433
12/07/01	9.00	Fax page charge to 415-421-2433
12/07/01	14.85	Standard Copies
12/08/01	18.57	JAMES W KAPP - AT&T, Stmt dated 11.16.2001
12/10/01	0.70	Standard Copies

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/10/01	0.79	Fax phone charge to 212-583-5707
12/10/01	0.83	Fax phone charge to 302-652-4400
12/10/01	1.04	Fax phone charge to 302-652-4400
12/10/01	1.57	Fax phone charge to 410-531-4783
12/10/01	8.25	Fax page charge to 302-652-4400
12/10/01	12.00	Fax page charge to 302-652-4400
12/10/01	16.80	Standard Copies
12/10/01	23.25	Fax page charge to 410-531-4783
12/10/01	24.75	Fax page charge to 212-583-5707
12/10/01	39.03	PARCELS, INC - Information Broker Doc/Svcs, Document retrieval, 11/28, 12/5/01
12/10/01	206.94	CHICAGO COPY SOLUTIONS, LTD. - Outside Copy/Binding Services, PO-A1316
12/11/01	0.34	Postage-TRACKING ID# 1134464852455
12/11/01	40.00	Standard Copies
12/13/01	0.40	Tabs/Indexes/Dividers
12/13/01	0.75	Fax page charge to 212-702-5051
12/13/01	1.18	Fax phone charge to 212-702-5051
12/13/01	1.20	Tabs/Indexes/Dividers
12/13/01	1.25	Fax phone charge to 212-446-4900
12/13/01	2.55	Fax phone charge to 212-702-5051
12/13/01	3.50	Binding
12/13/01	5.25	Binding
12/13/01	9.00	Fax page charge to 212-702-5051
12/13/01	12.75	Fax page charge to 212-446-4900

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/13/01	12.75	Fax page charge to 212-702-5051
12/13/01	17.00	JAMES W KAPP - Overtime Transportation, 12.12.2001
12/13/01	24.30	Standard Copies
12/13/01	65.80	Standard Copies
12/13/01	102.63	CRABB,BA. - Secretarial Overtime
12/14/01	0.15	Standard Copies
12/14/01	0.45	Standard Copies
12/14/01	0.79	Fax phone charge to 305-374-7593
12/14/01	0.98	Fax phone charge to 202-429-3301
12/14/01	0.98	Fax phone charge to 305-374-7593
12/14/01	1.04	Fax phone charge to 212-446-4900
12/14/01	1.04	Fax phone charge to 212-446-4900
12/14/01	1.04	Fax phone charge to 212-446-4900
12/14/01	1.50	Standard Copies
12/14/01	2.25	Fax page charge to 305-374-7593
12/14/01	9.00	Fax page charge to 212-446-4900
12/14/01	9.75	Fax page charge to 715-8000
12/14/01	9.75	Fax page charge to 202-429-3301
12/14/01	9.75	Fax page charge to 806-6006
12/14/01	9.75	Fax page charge to 302-573-6497
12/14/01	9.75	Fax page charge to 212-446-4900
12/14/01	9.75	Fax page charge to 302-652-4400
12/14/01	9.75	Fax page charge to 305-374-7593
12/14/01	9.75	Fax page charge to 212-446-4900
12/14/01	9.75	Fax page charge to 410-531-4783

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/14/01	37.19	SCOTT MCMILLIN - Cingular, 11.11.2001
12/14/01	37.32	CRABB,BA. - Secretarial Overtime
12/16/01	9.00	Fax page charge to 212-446-4900
12/17/01	1.66	Fax phone charge to 212-446-4900
12/17/01	2.08	Fax phone charge to 212-446-4900
12/17/01	21.75	Fax page charge to 212-446-4900
12/17/01	30.75	Fax page charge to 212-446-4900
12/17/01	73.87	SAMUEL A SCHWARTZ - Telephone, AT&T stmt dtd 12.4.01
12/18/01	1.50	Fax page charge to 305-374-7593
12/18/01	2.25	Fax page charge to 410-531-4414
12/18/01	2.25	Fax page charge to 410-531-4414
12/18/01	2.25	Fax page charge to 402-346-1148
12/18/01	2.25	Fax page charge to 410-531-4414
12/18/01	3.50	Standard Copies
12/18/01	10.00	Calendar/Court Services 12/01
12/18/01	10.00	Calendar/Court Services 12/01
12/18/01	102.63	CRABB,BA. - Secretarial Overtime
12/19/01	1.50	Fax page charge to 212-702-5051
12/19/01	22.47	C.Mercado Secretarial Overtime
12/19/01	37.53	SAMUEL A SCHWARTZ - Overtime Meals - Attorney, 12.18.01
12/19/01	102.63	CRABB,BA. - Secretarial Overtime
12/20/01	6.00	Fax page charge to 561-362-1583
12/26/01	1.50	Fax page charge to 410-531-4783
12/26/01	1.50	Standard Copies
12/28/01	2.30	Standard Copies

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/28/01	3.40	Standard Copies
12/28/01	5.30	Standard Copies

Matter 21 – Claim Estimate/Adversary Proceedings - Expenses

<u>Description</u>	<u>Amount</u>
Telephone	\$11.19
Standard Copies	\$255.30
Binding	\$5.25
Tabs/Indexes/Dividers	\$5.80
Overnight Delivery	\$183.31
Overtime Transportation	\$44.86
Computer Database Research	\$669.48
Secretarial Overtime	\$707.63
TOTAL	\$1,882.82

Matter 21 – Claim Estimate/Adversary Proceedings - Itemized Expenses

<u>Date</u>	<u>Amount</u>	<u>Description</u>
10/01/01	13.63	West Publishing-TP,Database Usage 10.01
10/02/01	8.37	FEDERAL EXPRESS CORPORATION - Overnight Delivery, W Cody 8.31.01
10/02/01	88.06	West Publishing-TP,Database Usage 10.01
10/03/01	11.45	West Publishing-TP,Database Usage 10.01
10/03/01	58.19	West Publishing-TP,Database Usage 10.01
10/05/01	9.99	West Publishing-TP,Database Usage 10.01
10/08/01	128.79	West Publishing-TP,Database Usage 10.01
10/10/01	246.69	West Publishing-TP,Database Usage 10.01

<u>Date</u>	<u>Amount</u>	<u>Description</u>
10/11/01	43.34	West Publishing-TP,Database Usage 10.01
10/28/01	12.65	West Publishing-TP,Database Usage 10.01
10/30/01	40.24	West Publishing-TP,Database Usage 10.01
10/30/01	44.86	Vital Transportation - Overtime Transportation, Deanna D Boll
10/31/01	16.45	West Publishing-TP,Database Usage 10.01
11/09/01	13.49	Fed Exp to: ,BEVERLY HILLS,CA from:MAILROOM
11/09/01	28.10	Standard Copies
11/12/01	13.24	Fed Exp to: ,BOCA RATON,FL from:MAILROOM
11/12/01	229.50	Kalembe, K. - Secretarial Overtime
11/13/01	1.75	Binding
11/13/01	5.80	Tabs/Indexes/Dividers
11/13/01	11.12	Fed Exp to: ,MIAMI,FL from:MAILROOM
11/13/01	36.40	Standard Copies
11/13/01	53.40	Standard Copies
11/13/01	172.13	Ukinski, J. - Secretarial Overtime
11/14/01	1.75	Binding
11/14/01	35.10	Standard Copies
11/14/01	58.20	Standard Copies
11/14/01	104.03	Fed Exp to: ,PHILADELPHIA,PA from:MAILROOM
11/14/01	124.31	Woelfer, S. - Secretarial Overtime
11/16/01	1.75	Binding
11/19/01	33.06	Fed Exp to: ,WILMINGTON,DE from:MAILROOM
11/19/01	181.69	Hillegonds, N. - Secretarial Overtime
12/03/01	1.90	Standard Copies
12/03/01	42.20	Standard Copies

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/10/01	1.37	Telephone call to: NORTH WEST,NJ 973-839-0702
12/10/01	3.73	Telephone call to: NORTH WEST,NJ 973-839-0702
12/10/01	4.91	Telephone call to: NORTH WEST,NJ 973-839-0702
12/11/01	1.18	Telephone call to: NORTH WEST,NJ 973-839-0702

Matter 22- Contested Matters/Adversary Proceedings- Expenses

<u>Description</u>	<u>Amount</u>
Telephone	\$129.39
Facsimile Charges	\$176.57
Standard Copies	\$594.90
Binding	\$7.00

Tabs/Indexes/Dividers	\$0.60
Color Copies	\$3.00
Postage	\$2.04
Overnight Delivery	\$86.72
Working Meals	\$374.00
Outside Messenger	\$23.80
Court Reporter Fee/Deposition	\$3,027.20
Computer Database Research	\$508.58
Overtime Transportation	\$14.00
Overtime Meals - Attorney	\$74.15
Secretarial Overtime	\$335.88
TOTAL	\$5,357.83

Matter 22- Contested Matters/Adversary Proceedings- Itemized Expenses

<u>Date</u>	<u>Amount</u>	<u>Description</u>
10/03/01	12.09	West Publishing-TP,Database Usage 10.01
10/04/01	4.56	West Publishing-TP,Database Usage 10.01

<u>Date</u>	<u>Amount</u>	<u>Description</u>
10/04/01	9.51	West Publishing-TP,Database Usage 10.01
10/04/01	24.80	West Publishing-TP,Database Usage 10.01
10/05/01	9.74	West Publishing-TP,Database Usage 10.01
10/05/01	13.12	West Publishing-TP,Database Usage 10.01
10/05/01	71.12	West Publishing-TP,Database Usage 10.01
10/05/01	131.03	West Publishing-TP,Database Usage 10.01
10/08/01	52.89	West Publishing-TP,Database Usage 10.01
10/09/01	0.89	West Publishing-TP,Database Usage 10.01
10/09/01	37.30	West Publishing-TP,Database Usage 10.01
10/11/01	17.92	West Publishing-TP,Database Usage 10.01
10/14/01	374.00	EUREST - Working Meals/K&E and Others, 11/07/01, D. Bernick, 17
10/17/01	8.87	West Publishing-TP,Database Usage 10.01
10/18/01	19.77	West Publishing-TP,Database Usage 10.01
10/25/01	11.24	West Publishing-TP,Database Usage 10.01
10/26/01	0.08	West Publishing-TP,Database Usage 10.01
10/26/01	16.46	West Publishing-TP,Database Usage 10.01
10/27/01	4.45	West Publishing-TP,Database Usage 10.01
10/28/01	54.55	West Publishing-TP,Database Usage 10.01
10/29/01	0.92	West Publishing-TP,Database Usage 10.01
10/31/01	2.59	West Publishing-TP,Database Usage 10.01
11/14/01	3.00	Color Copies
11/14/01	9.48	Fed Exp to: ,NEW YORK CITY,NY from:MAILROOM
11/14/01	9.84	Fed Exp to: ,BOCA RATON,FL from:MAILROOM
11/14/01	10.15	Fed Exp to: ,SANTA MONICA,CA from:MAILROOM

<u>Date</u>	<u>Amount</u>	<u>Description</u>
11/14/01	12.40	Standard Copies
11/15/01	24.50	Standard Copies
11/16/01	9.94	Fed Exp to: ,PITTSBURGH,PA from:MAILROOM
11/21/01	6.00	Telephone call to: WHITEPLAIN,NY 914-686-7975
11/21/01	17.46	Fed Exp from:SANDRA MICHAELS,WILMINGTON,DE to:SANDRA MICHAELS
11/21/01	21.89	Fed Exp from:SANDRA MICHAELS,WILMINGTON,DE to:SANDRA MICHAELS
11/26/01	2.91	Telephone call to: S SAN,CA 650-592-8337
11/28/01	0.59	Telephone call to: NORTH WEST,NJ 973-643-7000
11/28/01	0.60	Telephone call to: NEWARK,NJ 201-555-1212
11/28/01	1.04	Telephone call to: WILMINGTON,DE 302-654-1888
11/28/01	1.45	Telephone call to: WILMINGTON,DE 302-652-4100
11/28/01	2.49	Telephone call to: VAN NUYS,CA 818-783-2669
11/28/01	11.02	Telephone call to: SE PART,FL 954-797-5363
11/28/01	102.63	CRABB,BA. - Secretarial Overtime
11/28/01	3,027.20	ESQUIRE DEPOSITION SERVICES - Court Reporter Fee/Deposition, Transcript of Deposition, 11/16/01
11/29/01	1.45	Telephone call to: SANFRNCSCO,CA 415-773-5712
11/29/01	2.08	Telephone call to: WESTERN,KY 502-874-2858
11/30/01	0.62	Telephone call to: COLUMBIA,MD 410-531-4795
11/30/01	0.83	Telephone call to: S SAN,CA 650-592-8337
11/30/01	1.04	Telephone call to: HOUSTON,TX 713-961-3730
12/01/01	27.99	THOMPSON,SU. - Secretarial Overtime
12/03/01	0.62	Telephone call to: PITTSBURGH,PA 412-288-3106
12/03/01	0.83	Telephone call to: COLUMBIA,MD 410-531-4795

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/03/01	0.83	Fax phone charge to 215-925-1263
12/03/01	1.04	Telephone call to: STATE OF,DE 302-778-6464
12/03/01	1.04	Fax phone charge to 304-347-8737
12/03/01	1.18	Fax phone charge to 561-479-2280
12/03/01	1.50	Fax page charge to 215-925-1263
12/03/01	1.50	Fax page charge to 304-347-8737
12/03/01	4.16	Telephone call to: EASTERN,MI 810-694-7494
12/03/01	7.50	Fax page charge to 215-925-1263
12/03/01	7.50	Fax page charge to 304-347-8737
12/03/01	14.80	Standard Copies
12/03/01	18.00	Fax page charge to 561-479-2280
12/03/01	18.10	OUR PLACE II - Overtime Meals - Attorney, D. Boll 11/27/01
12/04/01	1.04	Telephone call to: MIAMI,FL 305-375-6156
12/04/01	1.66	Telephone call to: COLUMBIA,MD 410-531-4789
12/04/01	3.00	Standard Copies
12/04/01	9.00	Standard Copies
12/04/01	13.44	RYAN NADICK - Overtime Meals - Attorney, 11.29.2001, (f/S. Schwartz)
12/04/01	13.80	Standard Copies
12/05/01	0.60	Standard Copies
12/05/01	1.04	Telephone call to: EASTERN,MI 810-341-9800
12/05/01	1.66	Telephone call to: EASTERN,MI 810-341-9800
12/05/01	2.29	Telephone call to: COLUMBIA,MD 410-531-4212
12/05/01	4.68	THE DIALOG CORPORATION - Computer Database Research, Dialog Database usage November 2001

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/05/01	4.78	Telephone call to: MIAMI,FL 305-866-9542
12/05/01	7.96	Fed Exp from:LIBBY DAVIS,NEW YORK,NY to:MARGUERITE MELVIN
12/06/01	0.83	Telephone call to: WILMINGTON,DE 302-652-4100
12/06/01	1.04	Telephone call to: SE PART,FL 954-491-3669
12/06/01	1.25	Telephone call to: COLUMBIA,MD 410-531-4222
12/06/01	1.25	Telephone call to: COLUMBIA,MD 410-531-4795
12/06/01	1.25	Telephone call to: COLUMBIA,MD 410-531-4213
12/06/01	1.66	Telephone call to: STATE OF,DE 302-778-6464
12/06/01	2.04	Postage-TRACKING ID# 1133965827460
12/07/01	0.62	Telephone call to: WILMINGTON,DE 302-652-4100
12/07/01	1.20	Standard Copies
12/07/01	1.25	Telephone call to: EASTERN,MI 810-341-9800
12/07/01	1.25	Telephone call to: COLUMBIA,MD 410-531-4751
12/07/01	2.08	Telephone call to: EASTERN,MI 810-341-9800
12/07/01	2.29	Telephone call to: COLUMBIA,MD 410-531-4212
12/07/01	3.74	Telephone call to: EASTERN,MI 810-341-9800
12/07/01	6.03	Telephone call to: NEWYORKCTY,NY 212-806-5544
12/10/01	0.20	Tabs/Indexes/Dividers
12/10/01	0.40	Tabs/Indexes/Dividers
12/10/01	0.75	Fax page charge to 410-531-4783
12/10/01	0.75	Fax page charge to 410-531-4783
12/10/01	0.83	Telephone call to: EASTERN,MI 248-539-9904
12/10/01	1.04	Telephone call to: COLUMBIA,MD 410-531-4557
12/10/01	1.10	Standard Copies

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/10/01	1.50	Fax page charge to 508-519-8381
12/10/01	1.50	Fax page charge to 508-519-8381
12/10/01	1.80	Standard Copies
12/10/01	3.50	Binding
12/10/01	3.50	Binding
12/10/01	3.53	Telephone call to: EASTERN,MI 810-694-7494
12/10/01	4.30	Standard Copies
12/10/01	10.40	Standard Copies
12/10/01	12.30	Standard Copies
12/10/01	25.50	Standard Copies
12/10/01	32.25	Fax page charge to 984-7700
12/10/01	102.63	CRABB,BA. - Secretarial Overtime
12/11/01	0.10	Standard Copies
12/11/01	1.04	Telephone call to: WILMINGTON,DE 302-652-4100
12/11/01	1.04	Telephone call to: WILMINGTON,DE 302-652-4100
12/11/01	1.87	Telephone call to: COLUMBIA,MD 410-531-4213
12/11/01	2.91	Telephone call to: STATE OF,DE 302-778-6464
12/12/01	0.83	Telephone call to: MIAMI,FL 305-375-6156
12/12/01	1.25	Telephone call to: LOSANGELES,CA 213-892-4905
12/12/01	1.87	Telephone call to: MIAMI,FL 305-375-6156
12/12/01	2.49	Telephone call to: BLUEFIELD,VA 703-326-4140
12/12/01	2.49	Telephone call to: E CENTRAL,FL 561-362-1506
12/12/01	3.53	Telephone call to: COLUMBIA,MD 410-531-4212
12/12/01	4.16	Telephone call to: PHILADELPH,PA 215-963-5585
12/13/01	0.62	Telephone call to: STATE OF,DE 302-778-6464

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/13/01	0.62	Telephone call to: FORT WORTH,TX 817-332-9500
12/13/01	1.04	Telephone call to: COLUMBIA,MD 410-531-4212
12/13/01	1.25	Telephone call to: EASTERN,MI 810-341-9800
12/13/01	1.50	Fax page charge to 312-660-0203
12/13/01	2.08	Telephone call to: STATE OF,DE 302-778-6464
12/13/01	2.49	Telephone call to: PHLP AREA,PA 267-330-3005
12/13/01	17.61	ANUP SATHY - Overtime Meals - Attorney f/S. Schwartz, 12.11.01
12/14/01	0.83	Telephone call to: COLUMBIA,MD 410-531-4751
12/14/01	0.83	Telephone call to: E CENTRAL,FL 561-362-1532
12/14/01	0.83	Telephone call to: STATE OF,DE 302-778-6464
12/14/01	1.45	Telephone call to: COLUMBIA,MD 410-531-4213
12/14/01	1.66	Telephone call to: EASTERN,MI 810-341-9800
12/14/01	23.80	Comet Messenger Services to: J. KAPP
12/17/01	0.59	Telephone call to: FALLSCHRCH,VA 703-204-9300
12/17/01	0.75	Fax page charge to 215-568-2539
12/17/01	0.75	Fax page charge to 215-937-6383
12/17/01	0.83	Fax phone charge to 212-446-4900
12/17/01	0.92	Telephone call to: NEWYORKCTY,NY 212-351-3952
12/17/01	1.20	Standard Copies
12/17/01	1.20	Standard Copies
12/17/01	1.77	Telephone call to: TAOS,NM 505-776-5790
12/17/01	2.77	Telephone call to: NEWYORKCTY,NY 212-557-2546
12/17/01	4.50	Fax page charge to 212-446-4900
12/17/01	14.00	JAMES W KAPP - Overtime Transportation, 12.15.2001
12/17/01	102.63	CRABB,BA. - Secretarial Overtime

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/18/01	0.10	Standard Copies
12/18/01	0.40	Standard Copies
12/18/01	0.50	Standard Copies
12/18/01	0.60	Standard Copies
12/18/01	0.60	Standard Copies
12/18/01	0.75	Fax page charge to 305-374-7593
12/18/01	0.92	Telephone call to: COLUMBIA,MD 410-531-4170
12/18/01	1.50	Fax page charge to 973-645-4549
12/18/01	1.50	Fax page charge to 561-362-1583
12/18/01	1.50	Fax page charge to 561-362-1583
12/18/01	1.77	Fax phone charge to 801-933-2119
12/18/01	15.00	Fax page charge to 801-933-2119
12/18/01	15.90	Standard Copies
12/19/01	1.37	Telephone call to: STATE OF,DE 302-778-6464
12/19/01	3.00	Standard Copies
12/19/01	3.90	Standard Copies
12/19/01	4.90	Standard Copies
12/19/01	6.67	Fax phone charge to 212-702-5051
12/19/01	7.90	Standard Copies
12/19/01	16.70	Standard Copies
12/19/01	59.25	Fax page charge to 212-702-5051
12/20/01	0.92	Telephone call to: COLUMBIA,MD 410-531-4170
12/20/01	1.50	Standard Copies
12/20/01	17.40	Standard Copies
12/20/01	358.50	Standard Copies

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/21/01	0.10	Standard Copies
12/21/01	0.40	Standard Copies
12/21/01	1.77	Telephone call to: WILMINGTON,DE 302-652-4100
12/21/01	21.90	Standard Copies
12/21/01	25.00	SAMUEL A SCHWARTZ - Overtime Meals - Attorney, 12.20.01
12/26/01	1.50	Fax page charge to 703-729-8587
12/26/01	3.00	Fax page charge to 212-753-0396
12/27/01	3.40	Standard Copies

Matter 24 – Creditors Committee - Expenses

<u>Description</u>	<u>Amount</u>
Telephone	\$1.04
TOTAL	<hr/> \$1.04

Matter 24 – Creditors Committee - Itemized Expenses

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/04/01	1.04	Telephone call to: TRENTON, NJ 609-292-8470

Matter 28 – Environmental Issues - Expenses

<u>Description</u>	<u>Amount</u>
Telephone	\$74.65
Facsimile Charges	\$3.00
Standard Copies	\$14.00
Working Meals	\$123.22
Computer Database Research	\$282.01
TOTAL	<hr/> \$496.88

Matter 28 – Environmental Issues - Itemized Expenses

<u>Date</u>	<u>Amount</u>	<u>Description</u>
10/05/01	55.83	West Publishing-TP,Database Usage 10.01
10/30/01	12.79	West Publishing-TP,Database Usage 10.01
11/02/01	33.55	West Publishing-TP,Database Usage 11.01
11/05/01	31.77	West Publishing-TP,Database Usage 11.01
11/07/01	25.90	West Publishing-TP,Database Usage 11.01
11/08/01	55.61	West Publishing-TP,Database Usage 11.01
11/12/01	44.05	West Publishing-TP,Database Usage 11.01
11/13/01	17.96	West Publishing-TP,Database Usage 11.01
11/14/01	3.72	West Publishing-TP,Database Usage 11.01
11/16/01	0.83	West Publishing-TP,Database Usage 11.01
11/28/01	25.38	Telephone call to: SE PART,FL 954-797-5363
12/03/01	0.92	Telephone call to: CHICAGO,IL 312-861-3400
12/03/01	0.92	Telephone call to: EASTERN,MD 410-230-3852
12/03/01	0.92	Telephone call to: COLUMBIA,MD 410-531-4000
12/03/01	0.92	Telephone call to: PHLP AREA,PA 215-814-3423
12/03/01	1.38	Telephone call to: WESTERN,TN 901-820-2027
12/03/01	1.38	Telephone call to: COLUMBIA,MD 410-531-4129
12/03/01	1.85	Telephone call to: COLUMBIA,MD 410-531-4646

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/03/01	2.77	Telephone call to: COLUMBIA,MD 410-531-4129
12/03/01	4.61	Telephone call to: NORTH WEST,SC 864-834-7461
12/03/01	5.08	Telephone call to: NORTH WEST,SC 864-354-2440
12/03/01	9.23	Telephone call to: EASTERN,MD 410-230-3852
12/03/01	9.44	Telephone call to: CHICAGO,IL 312-951-6349
12/03/01	11.00	Standard Copies
12/03/01	15.00	Working Meals/K&E and Others 12/3/01 - Beverages for conference room use
12/03/01	108.22	WHO'S COOKIN - Working Meals/K&E and Others Lunch on 12/3/01 for Mark Grummer and group for meeting
12/04/01	0.60	Standard Copies
12/12/01	0.62	Telephone call to: WILMINGTON,DE 302-652-4100
12/12/01	9.23	Telephone call to: AROUND DT,MI 734-414-0270
12/21/01	1.60	Standard Copies
12/21/01	3.00	Fax page charge to 312-861-2200
12/26/01	0.80	Standard Copies

Matter 38- Retention of Professionals/Fees - Expenses

<u>Description</u>	<u>Amount</u>
Overnight Delivery	\$7.73
Computer Database Research	\$20.78
TOTAL	<hr/> \$28.51

Matter 38- Retention of Professionals/Fees - Itemized Expenses

<u>Date</u>	<u>Amount</u>	<u>Description</u>
10/03/01	14.27	West Publishing-TP,Database Usage 10.01
10/11/01	6.51	West Publishing-TP,Database Usage 10.01
11/20/01	7.73	Fed Exp to: ,WILMINGTON,DE from:MAILROOM

Matter 42 -Travel - Expenses

<u>Description</u>	<u>Amount</u>
Telephone	\$330.97
Travel Expense	\$2,757.89
Airfare	\$6,641.28
Travel Meals	\$369.46
Travel to/from Airport	\$942.84
Other Travel Expenses	\$120.52
TOTAL	<hr/> \$11,162.96

Matter 42-Travel - Itemized Expenses

<u>Date</u>	<u>Amount</u>	<u>Description</u>
11/04/01	56.05	Crown Coach - Transportation to/from airport, Samuel A Schwartz
11/05/01	56.05	Crown Coach - Transportation to/from airport, Samuel A Schwartz
11/05/01	58.40	Crown Coach - Transportation to/from airport, James W Kapp
11/06/01	56.05	Crown Coach - Transportation to/from airport, Scott A McMillin
11/07/01	36.19	Vital Transportation - Transportation to/from airport, Ngozi Enyia
11/12/01	58.40	Crown Coach - Transportation to/from airport, Scott A McMillin
11/12/01	59.50	Crown Coach - Transportation to/from airport, Kellye L Fabian
11/13/01	58.40	Crown Coach - Transportation to/from airport, Scott A McMillin
11/13/01	69.83	Vital Transportation - Transportation to/from airport, Scott A McMillin
11/15/01	56.05	Crown Coach - Transportation to/from airport, Roger J Higgins
11/15/01	87.57	FOUR SEASONS HOTEL - Travel Meals, Room Service 11.15.01 during depositions
11/15/01	202.69	FOUR SEASONS HOTEL - Travel Meals, Soft Drinks during deposition 11.15, 11.16.01
11/15/01	1,605.00	FOUR SEASONS HOTEL - Hotel, Room rental 11.15, 11.16.01 for deposition
11/20/01	58.40	Crown Coach - Transportation to/from airport, James W Kapp
11/21/01	56.05	Crown Coach - Transportation to/from airport, Emily J Knox
11/21/01	63.20	Crown Coach - Transportation to/from airport, Janet Baer
11/23/01	35.57	FOUR SEASONS HOTEL - Travel Meals, Room service during depositions on 11.16.01
11/23/01	330.97	FOUR SEASONS HOTEL - Telephone, Phone call 11.15, 11.16.01 during depositions
11/27/01	63.70	Crown Coach - Transportation to/from airport, Janet Baer
12/02/01	56.05	Crown Coach - Transportation to/from airport, Scott A McMillin

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/04/01	8.00	SHIRLEY A POPE - Meals Expense, Wilmington, DE 11.20.01 - 11.21.01 (Set Hearing Date)
12/04/01	214.92	SHIRLEY A POPE - Hotel Expense f/E. Knox, Wilmington, DE 11.20.01 - 11.21.01 (Set Hearing Date)
12/04/01	297.44	SHIRLEY A POPE - Travel Expense, Wilmington, DE 11.20.01 - 11.21.01 (Set Hearing Date)
12/04/01	639.50	SHIRLEY A POPE - Airfare Expense, Wilmington, DE 11.20.01 - 11.21.01 (Set Hearing Date)
12/04/01	639.50	SHIRLEY A POPE - Airfare Expense f/E. Knox, Wilmington, DE 11.20.01 - 11.21.01 (Set Hearing Date)
12/05/01	28.63	SCOTT MCMILLIN - Meals, Boca Raton, FL, 12.02 - 12.04.2001, (Document Review)
12/05/01	386.35	SCOTT MCMILLIN - Travel Expense, Boca Raton, FL, 12.02 - 12.04.2001, (Document Review)
12/05/01	630.66	SCOTT MCMILLIN - Airfare, Boca Raton, FL, 12.02 - 12.04.2001, (Document Review)
12/08/01	80.52	JAMES W KAPP - Transportation to/from airport, Philadelphia, PA, 11.05.2001, (Attend hearing; Suppl to trv exp rpt 11.07.2001)
12/10/01	7.00	REED S OSLAN - Meal, Washington, DC, 12.03.2001, (Mtg @ DC Office)
12/10/01	40.00	REED S OSLAN - Cabfare & other trans, Washington, DC, 12.03.2001, (Mtg @ DC Office)
12/10/01	1,317.12	REED S OSLAN - Airfare, Washington, DC, 12.03.2001, (Mtg @ DC Office; Including an \$250 upgrade cert)
12/13/01	1,067.11	JANET BAER - Airfare Expense, Washington,D.C., 12.03.01, (Mtg)
12/17/01	65.00	JANET BAER - Travel Expense, Philadelphia,PA, 12.13.01, (Mtgs w/NJDEP on Hatco site)
12/17/01	189.18	REED S OSLAN - Travel Expense, Philadelphia, PA, 12.12 - 12.13.2001, (Mtg w/Client)

<u>Date</u>	<u>Amount</u>	<u>Description</u>
12/17/01	1,131.08	JANET BAER - Airfare Expense, Philadelphia,PA, 12.13.01, (Mtgs w/NJDEP on Hatco site)
12/17/01	1,216.31	REED S OSLAN - Airfare, Philadelphia, PA, 12.12 - 12.13.2001, (Mtg w/Client)
12/20/01	80.52	JANET BAER - Boston Coach to mtg 11.26.01

Matter 46 - IRS Tax Litigation - Expenses

<u>Description</u>	<u>Amount</u>
Computer Database Research	\$4.02
TOTAL	<hr/> \$4.02

Matter 46 - IRS Tax Litigation - Itemized Expenses

<u>Date</u>	<u>Amount</u>	<u>Description</u>
10/22/01	0.53	West Publishing-TP,Database Usage 10.01
10/25/01	2.58	West Publishing-TP,Database Usage 10.01
10/26/01	0.91	West Publishing-TP,Database Usage 10.01